

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR THIRTEENTH INTERIM
PERIOD OF MAY 1, 2013 THROUGH JULY 31, 2013

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	93.10	\$ 34,618.00
02	Bankruptcy Court Litigation and Related Matters	1,014.10	553,106.00
03	Feeder Funds	243.50	132,424.50
04	Asset Search Recovery and Sale	134.80	89,302.50
05	Internal Office Meetings with Staff	526.50	248,507.50
07	Billing	605.70	203,371.50
08	Case Administration	1,835.90	607,692.50
09	Banks	40.60	30,391.00
11	Press Inquires and Responses	342.70	155,598.50
12	Document Review	1,357.10	361,273.00
13	Discovery - Depositions and Document Productions	14,850.60	4,380,965.00
14	International	456.90	254,254.50
15	Charities	0.80	760.00
19	Non-Bankruptcy Litigation	1.00	280.50
20	Governmental Agencies	138.90	99,819.50
21	Allocation	9.60	7,764.50
000003	Stanley Chais	2,249.30	693,672.50
000004	J. Ezra Merkin	5,591.00	2,870,135.50
000005	Customer Claims	5,007.80	2,180,393.00
000006	Vizcaya	345.40	167,288.00
000007	Madoff Family	4,689.00	2,380,500.50
000008	Norman Levy	0.90	613.50
000009	Fairfield Greenwich	1,509.10	738,743.00
000010	Harley	7.20	5,311.50
000011	Cohmad Securities Corporation	902.60	405,011.00
000012	Picower	92.50	52,383.00
000013	Kingate	1,392.40	787,649.50
000018	Thybo	659.00	290,480.00
000021	Avoidance Action Investigation/Litigation	8,057.10	3,687,898.50
000026	Richard Stahl	23.80	11,148.00
000027	JPMorgan Chase	3,383.60	1,592,562.50
000028	Westport	509.80	278,805.00
000029	Rye/Tremont	24.20	14,717.50
000030	HSBC	4,019.80	1,890,235.50
000031	Katz/Wilpon	24.40	7,154.00
000032	LuxAlpha/UBS	2,567.90	1,210,199.50
000033	Nomura Bank International PLC	337.10	118,126.00
000034	Citibank	421.00	187,799.00
000035	Natixis	347.20	143,935.00
000036	Merrill Lynch	272.60	108,870.50
000037	ABN AMRO	4.10	1,092.50
000038	Banco Bilbao	17.80	5,973.50
000039	Fortis	9.10	2,464.50
000040	Medici Enterprise	3,931.30	1,886,631.50
000042	Equity Trading	334.40	168,774.50
000043	Defender	233.70	120,624.50
000045	Levey	59.60	26,927.50
000046	Glantz	837.50	435,959.00
000047	Bonaventre	3.70	1,349.50
000048	Bongiorno	11.30	4,922.00
000051	Crupi	6.80	2,275.00
000052	Donald Friedman	951.80	439,767.00
000053	Magnify	1,227.80	571,942.00
000054	Mendelow	376.60	143,107.00
000056	Lipkin	9.40	3,537.00
000057	Perez/O'Hara	8.30	2,963.50
000058	PJ Administrators	542.50	208,287.00
000059	Stanley Shapiro	773.40	362,263.50
000060	Avellino & Bienes	529.70	246,990.00
000061	Maxam	1,180.10	529,248.00
000062	Subsequent Transfer	3,018.00	1,065,328.50

Task/Matter	Task/Matter Name	HOURS	AMOUNT
000065	Legacy Capital Ltd	1,655.20	678,029.50
000066	Lieberbaum	1,281.50	599,001.00
000070	US PT: OPENING PRICE PROCESS FOR TRADING SYSTEM (USSN 11/2	17.80	9,790.00
000072	Plaza Investments	176.20	97,609.00
000073	BNP Paribas	754.90	386,964.50
Grand Total		82,039.00	34,985,582.50

Less 10% Public Interest Discount (3,498,558.25)

Grand Total \$ 31,487,024.25

Current Application

Interim Compensation Requested	\$ 31,487,024.25
Interim Compensation Paid	<u><u>(28,338,321.83)</u></u>
Interim Compensation Deferred	<u><u>\$ 3,148,702.42</u></u>

Prior Applications¹

Interim Compensation Requested	\$ 478,715,477.84
Interim Compensation Paid	<u><u>\$ (446,843,930.12)</u></u>
Interim Compensation Deferred	<u><u>\$ 31,871,547.72</u></u>

¹ The Twelfth Interim Fee Application listed the Interim Compensation Requested by the Trustee and B&H for professional services rendered during the Twelfth Compensation Period as \$46,775,739.15, listed the Interim Compensation Paid to the Trustee and B&H for professional services rendered during the Twelfth Compensation Period as \$42,098,165.24, and listed the Interim Compensation Deferred from the Trustee's and B&H's fees for professional services rendered during the Twelfth Compensation Period as \$4,677,573.91. Subsequent to the filing of the Twelfth Interim Fee Application and before the hearing on that application, adjustments were made in connection with the Trustee's and B&H's statements of fees and expenses incurred during the Twelfth Compensation Period that reduced the Interim Compensation Requested by the Trustee and B&H for professional services rendered during the Twelfth Compensation Period to \$46,742,166.45, reduced the Interim Compensation Paid to the Trustee and B&H for professional services rendered during the Twelfth Compensation Period to \$42,067,949.81 and reduced the Interim Compensation Deferred from the Trustee's and B&H's fees for professional services rendered during the Twelfth Compensation Period to \$4,674,216.64. These adjustments were stated on the record at the hearing on the Twelfth Interim Fee Application and were approved in the Twelfth Interim Fee Order. (ECF No. 5547).